

TOWN OF CUTLER TREASURE REPORT NOVEMBER 2018

Checkbook beginning balance	\$7,973.01	outstanding checks	
Transfer from Money Market	\$94,900.00		
Transfer from tax dog acct	<u>\$159.85</u>		
	\$103,032.86		
Bills for the month	<u>(\$94,827.44)</u>		
	\$8,205.42		
Interest	<u>\$0.00</u>		
	\$8,205.42		
Money Market Bal	\$247,536.12		
Transf to Checking acct	<u>(\$94,900.00)</u>	<i>\$250,000.00 is loan for bridge</i>	
	\$152,636.12	<i>\$100,000.00 pd out, bal \$150,000.00</i>	
Deposit	<u>\$12,193.12</u>	<i>pd \$84,945.00 bal \$ 65,055.00</i>	
	\$164,829.24		
Interest	<u>\$11.43</u>		
	\$164,840.67		
CD#1	\$48,565.22		
CD#2	\$12,325.62		
Checkbook	\$8,205.42		
Money Market	\$164,840.67		
CD #1	\$48,565.22	Personal Property & dogs	\$267.82
CD #2	\$12,325.62	dog tags	<u>\$0.03</u>
TAX/DOGS	<u>\$5.00</u>		\$267.85
	\$233,941.93	pd to cty for licenses	(\$103.00)
Terry Dawn Hayward			\$164.85
DECEMBER 9,2018		<i>transfer to checking</i>	<u>-\$159.85</u>
			\$5.00